

State of Arizona



Campaign Finance Report

Ted Downing
Committee #: 201000031

Treasurer: Garcia-Downing, Carmen
1402 E Kleindale Rd, Tucson, AZ 85719
Phone: (520) 445-3303
Email: ted@votedowning.com
Candidate Name: Downing, Ted
Office Sought: State Senator - District No. 28

2011 Interim Report

Election Cycle: 2011-2012
Date Filed: April 12, 2011
Reporting Period: November 23, 2010-April 12, 2011

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,547.25
Total Cash Receipts this Reporting Period:	(\$1,537.15)
Total Cash Disbursements this Reporting Period:	\$10.10
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 71868

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	(\$1,537.15)	\$0.00	(\$1,537.15)	(\$1,537.15)
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$1,537.15)	\$0.00	(\$1,537.15)	(\$1,537.15)

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10.10	\$0.00	\$10.10	\$10.10
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10.10	\$0.00	\$10.10	\$10.10
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10.10			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Vantage West Credit Union	11/30/2010	\$10.00	\$10.00
Address: 801 E Speedway Blvd, Tucson, AZ 85719		Cash	
Category: Administration - Bank fees/service charge			
Name: Downing, Ted	04/06/2011	\$0.10	\$0.10
Address: 1402 E Kleindale Rd, Tucson, AZ 85719		Cash	
Occupation: Professor, Univ of Arizona			
Category: Miscellaneous - Other			
Total of Operating Expenses		\$10.10	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$10.10	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period DOWNING, TED Original Amount of Loan: \$400.00 Original Date of Loan: 07/01/2009	07/01/2009	\$400.00
Loan Payment	11/30/2010	(\$400.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period Downing, Ted Original Amount of Loan: \$24,000.00 Original Date of Loan: 06/30/2010	06/30/2010	\$24,000.00
Loan Payment	11/30/2010	(\$1,137.15)
Loan Balance at End of Reporting Period		\$22,862.85
Total of Outstanding Loans Before Adjustments		\$24,400.00
Total Adjustments Against Outstanding Loans		-\$1,537.15
Total of Outstanding Loans After Adjustments		\$22,862.85

